

**DRAFT Regional TEA Programs**  
**DRAFT as of 09/25/2001**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
2000/2001	0.877000

# DRAFT Regional TEA Programs

## DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
TEA - Regional Programs Balance:	303,950	71,355	0
<b>MPO: Humboldt County Association of Governments (6133)</b>			
TEA - Regional Programs Balance:	1,136,345	222,186	0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
TEA - Regional Programs Balance:	475,822	129,522	0
<b>MPO: Mendocino Council of Governments (6140)</b>			
TEA - Regional Programs Balance:	-108,026	-948,897	0
<b>01 Balance:</b>	1,808,091	-525,833	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
TEA - Regional Programs Balance:	369,230	-218,544	0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Modoc County (5903)</b>			
TEA - Regional Programs Balance:	-71,900	-71,900	0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
TEA - Regional Programs Balance:	384,775	18,967	0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
TEA - Regional Programs Balance:	30,683	0	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
TEA - Regional Programs Balance:	869,132	147,350	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
TEA - Regional Programs Balance:	0	-160,071	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
TEA - Regional Programs Balance:	-381,330	-639,532	0
<b>02 Balance:</b>	1,200,590	-923,731	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association of Governments (6092)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
TEA - Regional Programs Balance:	135,377	-86,889	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
TEA - Regional Programs Balance:	215,048	70,916	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
TEA - Regional Programs Balance:	0	-83,539	0
<b>MPO: Nevada County Transportation Commission (6144)</b>			
TEA - Regional Programs Balance:	33,735	-458,982	0
<b>MPO: Placer County Transportation Planning Agency (6158)</b>			
TEA - Regional Programs Balance:	231,389	-565,752	0
<b>MPO: Sacramento Area Council of Governments (6085)</b>			
TEA - Regional Programs Balance:	3,217,695	-2,191,143	0
<b>MPO: Sierra County Transportation Commission (6150)</b>			
TEA - Regional Programs Balance:	224,863	54,739	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
TEA - Regional Programs Balance:	322,980	78,851	0
<b>03 Balance:</b>	4,381,087	-3,181,799	0

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# DRAFT Regional TEA Programs

## DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	20,161,544	-688,000	0
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<b>04 Balance:</b>	20,161,544	-688,000	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>			
TEA - Regional Programs Balance:	-55,000	-55,000	0
<b>MPO: Council of San Benito County Governments (6060)</b>			
TEA - Regional Programs Balance:	278,892	0	0
<b>MPO: San Luis Obispo Council of Governments (6096)</b>			
TEA - Regional Programs Balance:	821,838	-729,475	0
<b>MPO: Santa Barbara County Association of Governments (6090)</b>			
TEA - Regional Programs Balance:	2,053,053	1,734	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
TEA - Regional Programs Balance:	571,272	-231,818	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
TEA - Regional Programs Balance:	1,608,333	188,264	0
<b>05 Balance:</b>	5,278,388	-826,296	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council of Fresno County Governments (6086)</b>			
TEA - Regional Programs Balance:	2,128,623	345,594	0
<b>MPO: Kern County Council of Governments (6087)</b>			
TEA - Regional Programs Balance:	1,467,221	-73,843	0
<b>MPO: Kings County Association of Governments (6135)</b>			
TEA - Regional Programs Balance:	123,719	-46,542	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Tulare County Association of Governments (6094)</b>			
TEA - Regional Programs Balance:	2,427,342	563,180	0
<b>06 Balance:</b>	6,146,905	788,389	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>			
TEA - Regional Programs Balance:	27,958,719	1,045,500	0
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<b>MPO: Ventura County Transportation Commission (6155)</b>			
TEA - Regional Programs Balance:	702,449	-663,461	0
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<b>07 Balance:</b>	28,661,168	382,038	0

Note: All negative values are a liability against balances.



# DRAFT Regional TEA Programs

## DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
TEA - Regional Programs Balance:	5,777,473	81,169	0
<b>MPO: San Bernardino Associated Governments (6053)</b>			
TEA - Regional Programs Balance:	-5,034,631	-5,034,631	0
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
TEA - Regional Programs Balance:	10,663,314	2,602,072	0
<b>08 Balance:</b>	11,406,156	-2,351,389	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
TEA - Regional Programs Balance:	1,693,099	413,056	0
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<b>MPO: Mono County Transportation Commission (6142)</b>			
TEA - Regional Programs Balance:	930,241	302,626	0
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<b>09 Balance:</b>	2,623,340	715,682	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
TEA - Regional Programs Balance:	99,671	44,406	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
TEA - Regional Programs Balance:	246,988	101,131	0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
TEA - Regional Programs Balance:	190,715	63,771	0
<b>MPO: Merced County Association of Governments (6095)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: San Joaquin Council of Governments (6088)</b>			
TEA - Regional Programs Balance:	2,173,944	722,692	0
<b>MPO: Stanislaus Council of Governments (6089)</b>			
TEA - Regional Programs Balance:	471,081	-409,962	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
TEA - Regional Programs Balance:	304,998	-16,664	0
<b>10 Balance:</b>	<b>3,487,397</b>	<b>505,374</b>	<b>0</b>

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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<b>District 11</b>			
<b>MPO: San Diego Association of Governments (6066)</b>			
TEA - Regional Programs Balance:	6,291,269	-2,273,691	0
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<b>MPO: Southern California Association of Governments (6049)</b>			
TEA - Regional Programs Balance:	1,272,706	147,036	0
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<b>11 Balance:</b>	7,563,975	-2,126,654	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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District 12			
MPO: Orange County Transportation Authority (6071)			
TEA - Regional Programs Balance:	-6,516,368	-1,055,313	0
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MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs Balance:	11,244,772	2,743,956	0
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<b>12 Balance:</b>	4,728,404	1,688,643	0

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**DRAFT Regional TEA Programs**  
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<b>District/MPO</b>	<b>Federal Funds subject to OA</b>	<b>OA Amount</b>	<b>Federal Funds not subject to OA</b>
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Statewide Balances:	97,447,045	-6,543,575	0